



**SUMMARY PAGE  
OF RECEIPTS AND DISBURSEMENTS**

FEC Form 3X (Rev. 02/2003)

Page 2

Write or Type Committee Name

*12030953358*  
*Madre Fund Expenditure Committee*

Report Covering the Period:

From:

*8-10*

To:

*9-30-12*

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1,	<i>0</i>	<i>0</i>
(b) Cash on Hand at Beginning of Reporting Period.....		
(c) Total Receipts (from Line 19).....		
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B).....		
7. Total Disbursements (from Line 31).....		
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)).....		
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D).....		
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D).....		

This committee has qualified as a multicandidate committee. (see FEC FORM 1M)

**For further information contact:**

Federal Election Commission  
999 E Street, NW  
Washington, DC 20463

Toll Free 800-424-9530  
Local 202-694-1100

**DETAILED SUMMARY PAGE  
of Receipts**

FEC Form 3X (Rev. 06/2004)

Page 3

Write or Type Committee Name

*Independent Modern Fund Expenditure Committee*

Report Covering the Period:

From:

*8-10*

To:

*9-30-12*

**I. Receipts**

**COLUMN A  
Total This Period**

**COLUMN B  
Calendar Year-to-Date**

**11. Contributions (other than loans) From:**

**(a) Individuals/Persons Other Than Political Committees**

**(i) Itemized (use Schedule A).....**

**(ii) Unitemized.....**

**(iii) TOTAL (add Lines 11(a)(i) and (ii)).....**

**(b) Political Party Committees.....**

**(c) Other Political Committees (such as PACs).....**

**(d) Total Contributions (add Lines 11(a)(iii), (b), and (c)) (Carry Totals to Line 33, page 5).....**

**12. Transfers From Affiliated/Other Party Committees.....**

**13. All Loans Received.....**

**14. Loan Repayments Received.....**

**15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) (Carry Totals to Line 37, page 5).....**

**16. Refunds of Contributions Made to Federal Candidates and Other Political Committees.....**

**17. Other Federal Receipts (Dividends, Interest, etc.).....**

**18. Transfers from Non-Federal and Levin Funds**

**(a) Non-Federal Account (from Schedule H3).....**

**(b) Levin Funds (from Schedule H5).....**

**(c) Total Transfers (add 18(a) and 18(b))..**

**19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c)).....**

**20. Total Federal Receipts (subtract Line 18(c) from Line 19).....**

0

0

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**DETAILED SUMMARY PAGE  
of Disbursements**

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<b>II. Disbursements</b>		<b>COLUMN A Total This Period</b>	<b>COLUMN B Calendar Year-to-Date</b>
<b>21. Operating Expenditures:</b>			
(a) Allocated Federal/Non-Federal Activity (from Schedule H4)			
(i) Federal Share .....	0		
(ii) Non-Federal Share .....	0		
(b) Other Federal Operating Expenditures .....	0		
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b)) .....	0		
<b>22. Transfers to Affiliated/Other Party Committees .....</b>	0		
<b>23. Contributions to Federal Candidates/Committees and Other Political Committees .....</b>	0		
<b>24. Independent Expenditures (use Schedule E) .....</b>	0		
<b>25. Coordinated Party Expenditures (2 U.S.C. §441a(d)) (use Schedule F) .....</b>	0		
<b>26. Loan Repayments Made .....</b>	0		
<b>27. Loans Made .....</b>	0		
<b>28. Refunds of Contributions To:</b>			
(a) Individuals/Persons Other Than Political Committees .....	0		
(b) Political Party Committees .....	0		
(c) Other Political Committees (such as PACs) .....	0		
(d) Total Contribution Refunds (add Lines 28(a), (b), and (c)) .....	0		
<b>29. Other Disbursements .....</b>	0		
<b>30. Federal Election Activity (2 U.S.C. §431(20))</b>			
(a) Allocated Federal Election Activity (from Schedule H6)			
(i) Federal Share .....	0		
(ii) "Levin" Share .....	0		
(b) Federal Election Activity Paid Entirely With Federal Funds .....	0		
(c) Total Federal Election Activity (add Lines 30(a)(i), 30(a)(ii) and 30(b)) .....	0		
<b>31. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c)) .....</b>	0		
<b>32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31) .....</b>	0		

**DETAILED SUMMARY PAGE  
of Disbursements**

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**III. Net Contributions/Operating Expenditures**

**COLUMN A  
Total This Period**

**COLUMN B  
Calendar Year-to-Date**

- 33. Total Contributions (other than loans)  
(from Line 11(d), page 3) ..... 0
- 34. Total Contribution Refunds  
(from Line 28(d)) ..... 0
- 35. Net Contributions (other than loans)  
(subtract Line 34 from Line 33) ..... 0
- 36. Total Federal Operating Expenditures  
(add Line 21(a)(i) and Line 21(b)) ..... 0
- 37. Offsets to Operating Expenditures  
(from Line 15, page 3) ..... 0
- 38. Net Operating Expenditures  
(subtract Line 37 from Line 36) ..... 0

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*[Faint, illegible text in Column B, likely bleed-through from the reverse side of the page]*

12030953361

Federal Election Commission  
**ENVELOPE REPLACEMENT PAGE FOR INCOMING DOCUMENTS**  
The FEC added this page to the end of this filing to indicate how it was received.

Hand Delivered Date of Receipt

USPS First Class Mail Postmarked  
11/6/12

USPS Registered/Certified Postmarked (R/C)

USPS Priority Mail Postmarked  
Delivery Confirmation™ or Signature Confirmation™ Label

USPS Express Mail Postmarked

Postmark Illegible

No Postmark

Overnight Delivery Service (Specify): Shipping Date  
Next Business Day Delivery

Received from House Records & Registration Office Date of Receipt

Received from Senate Public Records Office Date of Receipt

Received from Electronic Filing Office Date of Receipt

Other (Specify): Date of Receipt or Postmarked

JMN  
PREPARER  
(3/2005)

11/19/12  
DATE PREPARED

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